

(1) Deflators for 1984-2023 are fiscal year values based on price data from BEA. (2) The 2021 PF Power Rate is based on the BP-20 Final Proposal effective rates for Tier 1 power sold to Non-Slice PF Public loads; 2022 and 2023 are from the BP-22 Final Proposal. (3) 1984-2020 PF Power Rates are based on actual sales. Actuals do <u>not</u> reflect refunds of overcharges due to 2000 REP Settlement Agreements. Interim payment of \$171MM was paid in 2008, \$86MM in true-up to interim payments was made in 2009, \$167MM was credited on customer bills in 2009 (\$154MM in Lookback credits and \$13MM due to the Avista deemer balance settlement), \$163MM (total for both years) was credited on customer bills in 2010 and 2011, and \$76.5MM have been credited each year from 2012 to 2019.